

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)

Committee #: 1797

Treasurer: PERRONE, ANTHONY M
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 5, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$0.00 |
| Total Cash Receipts this Reporting Period: | \$20,000.00 |
| Total Cash Disbursements this Reporting Period: | \$20,000.00 |
| Cash Balance at End of Reporting Period: | \$0.00 |

Report ID: 8032

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$20,000.00 | \$0.00 | \$20,000.00 | \$150,500.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$20,000.00 | \$0.00 | \$20,000.00 | \$150,500.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$20,000.00 | \$0.00 | \$20,000.00 | \$150,500.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$20,000.00 | \$0.00 | \$20,000.00 | \$150,500.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$20,000.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-------------------------------|------------|-------------|---------------|
| Name: | Multiple Contributors | 08/30/2006 | \$20,000.00 | \$150,500.00 |
| Address: | | | Cash | |
| Memo: | CONTRIBUTIONS OF \$25 OR LESS | | | |
| Total of Small Contributions | | | \$20,000.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$20,000.00 | |
| | | | | |

Schedule E4 - Other expenses

| | Date | Amount | Cycle To Date |
|--|------------|-------------|---------------|
| Name: ARIZONA MINIMUM WAGE COALITION YES ON I-13-2006 | 08/30/2006 | \$20,000.00 | \$20,000.00 |
| Address: 7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251 | | Cash | |
| Memo: CONTRIBUTION | | | |
| Total of Other Expenses | | \$20,000.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other Expenses | | \$20,000.00 | |
| | | | |

